

City of Smithville

FY2026 Budget Discussion

September 23rd, 2025

Discussion Summary

Recommended budget last discussed adds \$450,351 in expenses resulting in an ending fund balance of \$2,876,697.

Smithville has received an official notice of a State audit.

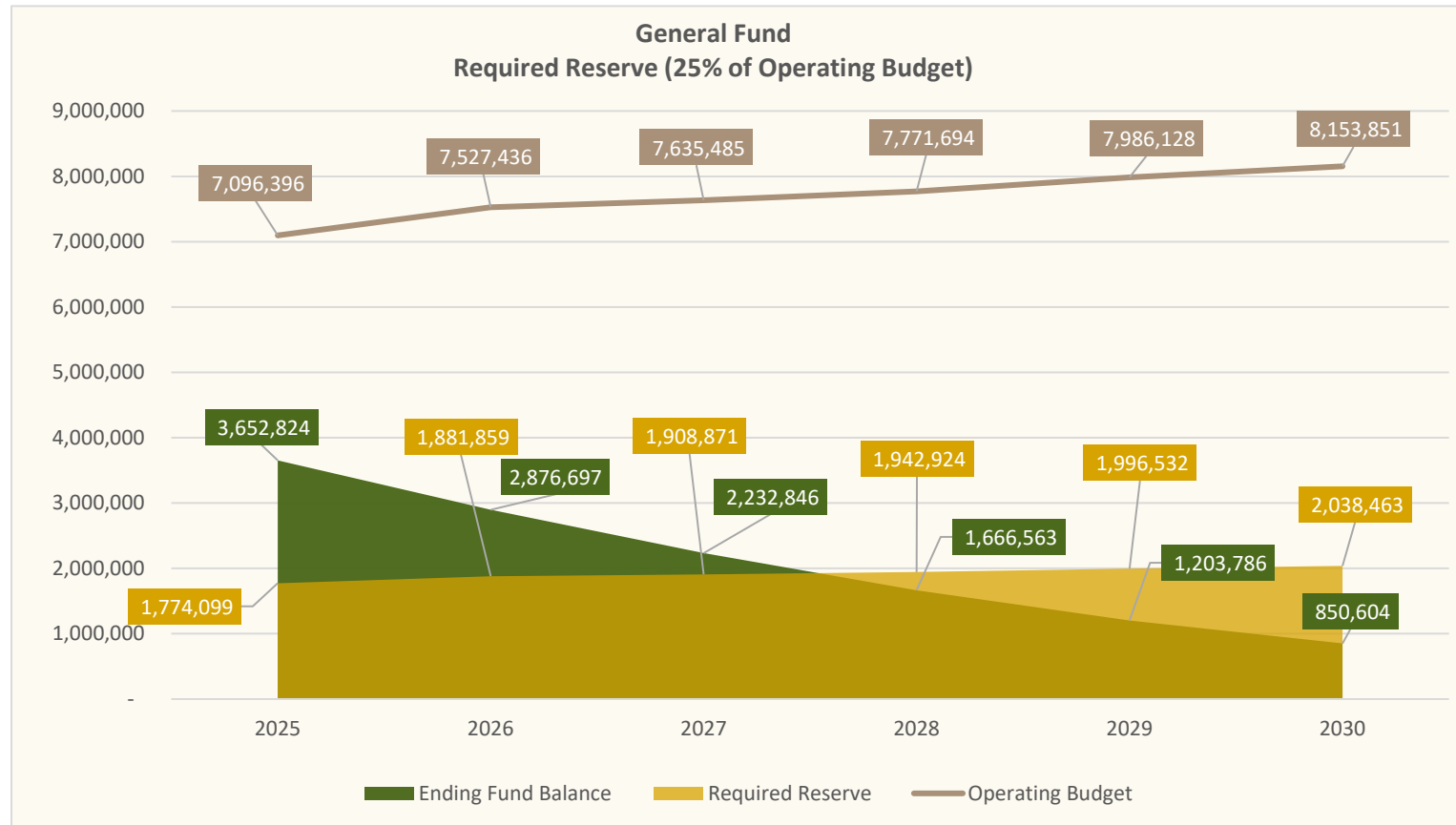
This state audit comes at cost to the City, stated between \$125,000 - \$150,000.

Because the estimated audit cost is significant, staff requests additional Board review of funded items and fund balance input to present the FY2026 recommended budget on October 7, 2025.

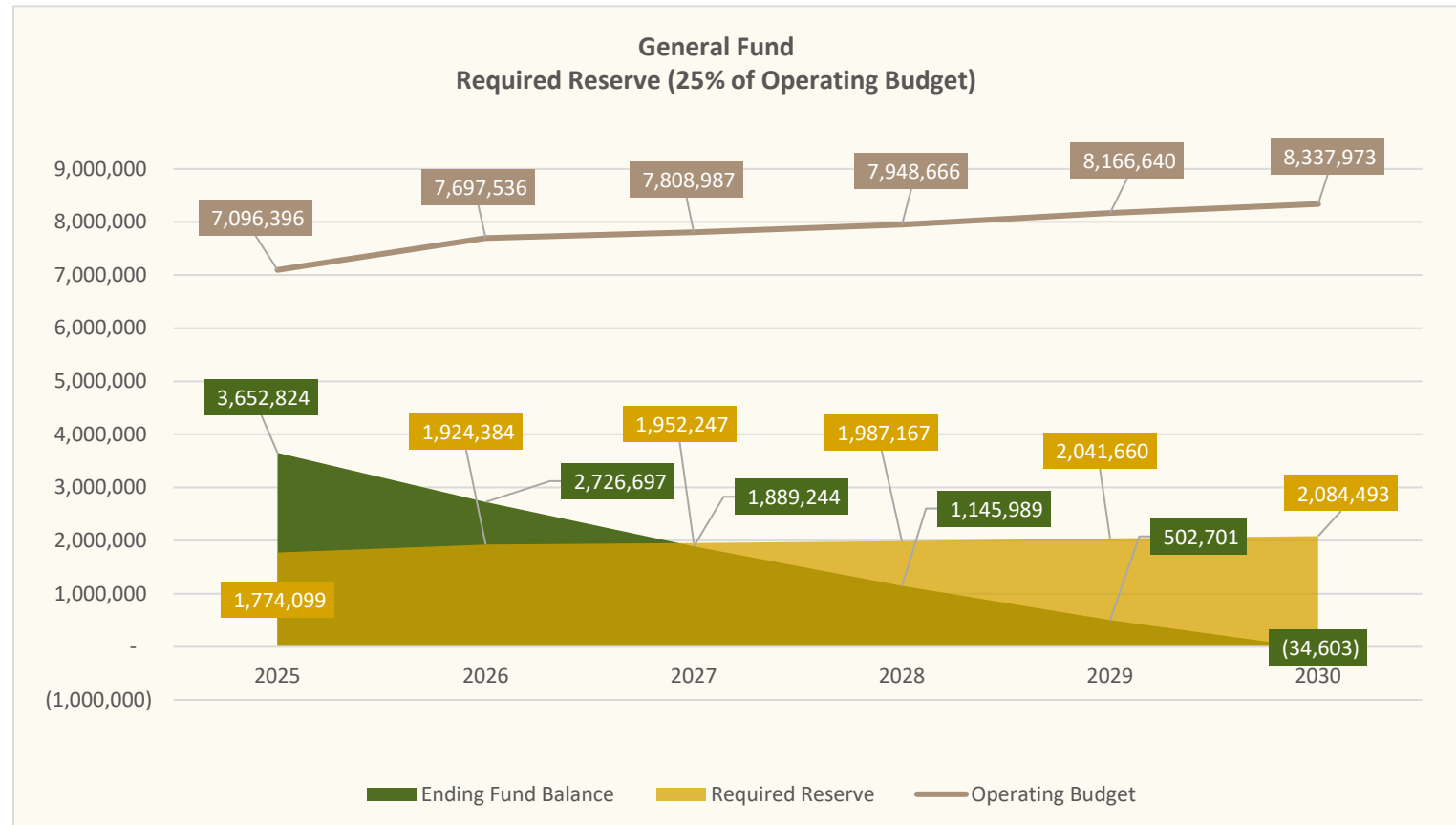
Funded Highlights

GIS/IT Tech	\$ 41,729	(GF portion of costs)
Building and Facilities Manager	\$ 92,455	
Employee Wellness Stipend	\$ 20,100	
Employee Retirement Enhancement – LAGERS	\$ 70,067	(GF portion of costs)
Economic Development Funds – World Cup	\$ 40,000	
Strategic Planning Process	\$ 50,000	
Outside Agency Financial Assistance	\$ 25,000	
Rapid Warning System	\$ 50,000	
Mini Excavator	\$ 25,000	
Walk Behind Saw	\$ 15,000	
Golf Cart	\$ 15,000	
Toolcat Bucket	\$ 6,000	
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	\$ 450,351	

August 19th Recommended Budget



Budget Adding State Audit Costs



Funded Highlights

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Building and Facilities Manager	\$ 92,455	
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Carryover Projects to 2026

Project Name	Fund	2026 Total Cost	2026 Net Cost	
144th Street Lift Station	CWWS	\$ 4,500,000	\$ 3,000,000	*
Maple Ave and Rivercrossing	CWWS	\$ 1,190,000	\$ 1,190,000	*
Stonebridge Lift Station and West Bypass (engineering)	CWWS	\$ 200,000	\$ 200,000	*
WIP Improvements	CWWS	\$ 200,000	\$ 200,000	
Smith's Fork Force Main	CWWS	\$ 600,000	\$ 600,000	*
Church and Mill	CWWS	\$ 100,000	\$ 100,000	
	CWWS Total	\$ 6,790,000	\$ 5,290,000	
2nd Creek Bridge Sidewalks (engineering)	Capital Improvement Sales Tax	\$ 20,000	\$ 20,000	
Riverwalk Park and Trail (engineering)	Capital Improvement Sales Tax	\$ 50,000	\$ 50,000	
	Capital Improvement Sales Tax Total	\$ 70,000	\$ 70,000	
OKTrail	Park and Stormwater Sales Tax	\$ 281,000	\$ 97,000	
Dundee Road Stormwater Improvements (construction)	Park and Stormwater Sales Tax	\$ 200,000	\$ 200,000	
Forest Oaks Stormwater Improvements (construction)	Park and Stormwater Sales Tax	\$ 300,000	\$ 300,000	
	Park and Stormwater Sales Tax Total	\$ 781,000	\$ 597,000	
1st and Bridge Round a Bout (engineering)	Transportation Sales Tax	\$ 300,000	\$ 300,000	
Asphalt Overlay (Commercial)	Transportation Sales Tax	\$ 300,000	\$ 300,000	
Commerical Street Sidewalk	Transportation Sales Tax	\$ 840,000	\$ 128,000	
	Transportation Sales Tax Total	\$ 1,440,000	\$ 728,000	
Maple Ave and Rivercrossing	Water Impact Fees	\$ 700,000	\$ 700,000	
	Water Impact Fees Total	\$ 700,000	\$ 700,000	
	Grand Total	\$ 9,781,000	\$ 7,385,000	
	* Less Bonded Projects	\$ 6,490,000	\$ 4,990,000	
	Grand Total (Net)	\$ 3,291,000	\$ 2,395,000	